

	12/31/2023			09/30/2023			06/30/2023			03/31/2022			12/31/2022		
	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 5	PCT	BANK	PG 6	PCT	BANK	PG 6	PCT
Percent of Total Deposits															
Individ, Partnerships, and Corp.	88.45	88.33	47	92.20	88.90	63	94.41	88.81	74	93.70	89.60	68	93.40	88.97	67
U.S. Govt, States & Political Sub in U.S.	10.00	10.33	50	7.80	9.85	42	5.59	9.93	31	6.19	9.56	36	5.95	10.10	34
Comml Banks & Other Dep Inst. in U.S.	1.55	0.57	84	0.00	0.53	42	0.00	0.51	43	0.11	0.31	74	0.65	0.31	84
Banks in Foreign Countries	0.00	0.01	99	0.00	0.02	99	0.00	0.02	99	0.00	0.02	99	0.00	0.02	99
Foreign Govts and Official Inst.	0.00	0.04	98	0.00	0.04	98	0.00	0.04	99	0.00	0.01	98	0.00	0.02	98
Total deposits	100.00	100.00	2	100.00	100.00	90	100.00	100.00	92	100.00	100.00	94	100.00	100.00	92
Domestic Demand Deposits	15.19	25.93	18	20.11	26.43	29	21.20	26.88	31	24.01	30.70	28	26.42	30.16	40
Domestic Other Transaction Accts	31.08	12.20	92	27.00	12.18	88	22.40	12.51	77	27.54	14.92	85	18.90	15.16	61
Domestic Nontransaction Accts	53.72	59.71	36	52.89	59.22	36	56.40	58.41	50	48.44	52.37	33	54.68	52.49	55
Total Domestic Deposits	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99
Deposits in Foreign Offices	0.00	0.00	99	0.00	0.00	99	0.00	0.00	99	0.00	0.00	99	0.00	0.00	99
Total Deposits	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99	100.00	100.00	99
Liquidity/Funding Ratios															
Net Non Core Fund Dep \$250M	5.04	7.24	41	3.98	6.73	39	7.89	6.00	54	-2.42	-12.40	68	6.92	-1.89	73
Core Deposits	80.88	76.05	67	81.53	77.26	64	80.70	77.79	58	87.44	84.62	66	83.27	82.92	46
Short Term Non Core Funding	6.66	10.06	30	6.32	9.56	32	7.10	8.87	42	3.31	3.36	54	4.85	5.14	55
S.T Inv to S.T. Ncore Fund	99.98	108.18	65	110.75	116.36	67	59.69	129.46	46	175.85	738.91	24	55.69	442.44	25
S.T. Asset to S.T. Liabilities	93.93	107.38	52	107.67	112.83	58	95.97	123.98	47	134.33	268.02	26	107.63	208.67	31
Net S.T. Liabilities to Assets	1.24	1.56	47	-1.39	0.69	41	0.72	-0.76	52	-4.51	-13.37	74	-1.04	-7.40	68
Net Loans & Leases to Deposits	84.73	78.05	61	83.00	77.56	58	85.73	76.57	65	78.37	63.38	82	86.13	70.11	78
Net LN&LS to Core Deposits	93.35	88.45	59	90.88	87.36	57	94.52	85.52	65	81.68	66.82	78	93.62	75.14	77
Brkr Dep Mat < 1 Yr to Brkr Deps	0.00	37.40	17	0.00	38.62	17	0.00	39.31	15	100.00	27.88	98	0.00	29.08	19
Brokered Deposits to Deposits	2.31	2.62	62	1.75	2.44	62	1.91	2.25	66	0.45	0.27	86	2.01	0.61	84
Listing Service Dep to Deposits	1.47	0.32	86	0.00	0.32	73	0.00	0.32	73	0.00	0.32	81	0.09	0.28	80
List Service and Brkrd Dep to Deps	3.79	3.35	66	1.75	3.15	58	1.91	2.91	62	0.45	0.83	75	2.10	1.13	78
Sec Bor + sec FFP to Tot Bor + FFP	16.26	11.99	69	18.92	10.58	74	0.00	9.73	70	N/A	1.71	N/A	0.00	2.98	82
Recip Brkrd Dep to Tot Brkrd Dep	0.00	4.34	83	0.00	3.79	84	0.00	3.66	84	0.00	3.02	86	0.00	1.76	86
Total Deposits															
Individ, Partnerships, and Corp.		284,418			283,957			265,788			210,520			249,234	
U.S. Govt, States & Political Sub in U.S.		32,160			24,016			15,747			13,898			15,890	
Comml Banks & Other Dep Inst. in U.S.		4,984			0			0			249			1,735	
Banks in Foreign Countries		0			0			0			0			0	
Foreign Govts and Official Inst.		0			0			0			0			0	
Total Deposits		321,563			307,973			281,535			224,667			266,859	
Domestic Demand Deposits		48,850			61,939			59,688			53,953			70,511	
Domestic Other Transaction Accts		99,954			83,157			63,055			61,883			50,432	
Domestic Nontransaction Accts		172,758			162,877			158,792			108,831			145,916	
Total Domestic Deposits		321,563			307,973			281,535			224,667			266,859	
Deposits in Foreign Offices		N/A			N/A			N/A			N/A			N/A	
Total Deposits		321,563			307,973			281,535			224,667			266,859	
Other Liquidity/Funding Data															
Non Core Liabilities \$250M		39,836			35,961			35,439			9,106			26,372	
Short Term Non Core Funding		24,027			21,803			22,455			8,149			14,287	
Core Deposits		291,877			281,261			255,345			215,559			245,487	
Time Deps \$250M & Under Mat < 1 Yr		49,810			40,556			34,397			25,259			26,040	
Time Deps \$250M & Under Mat > 1 Yr		25,324			22,548			24,532			5,677			21,259	
Time Deps over \$250M Mat < 1 Yr		14,877			12,553			13,205			7,149			9,287	
Time Deps over \$250M Mat > 1 Yr		7,372			8,779			7,609			957			6,725	
Fed Home Loan Bor Mat < 1 Yr		7,500			7,500			7,500			0			5,000	
Fed Home Loan Bor Mat > 1 Yr		1,000			0			0			0			0	
Other Borrowing Mat < 1 Year		1,650			1,750			1,750			0			0	
Other Borrowing Mat > 1 Year		0			0			0			0			0	
Secured Other Borrowings		1,650			1,750			0			0			0	
Federal Funds Purchased		0			0			0			0			0	
Secured Fed Funds Purchased		0			0			0			0			0	
Listing Service Deposits		4,735			0			0			0			240	
Brokered Deposits		7,437			5,379			5,375			1,000			5,360	
Reciprocal Brokered Deposits		0			0			0			0			0	

